

DR-2 Disclosure Summary Page**DR-2**

Jasper County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Jasper	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 8:24:45 AM	
Committee Code:	9102	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Main	First Name: Robert	MI:
Address: 1621 South 12th Avenue East		
City: Newton	State: IA	Zip Code: 50208
		Phone: 641-521-7186
E-Mail: shoveler@mediacombb.net		

Chairperson

Last Name: Payton	First Name: Patrick	MI: H
Address: 1614 S 12th Ave E		
City: Newton	State: IA	Zip Code: 50208
		Phone: 641-792-4995
E-Mail: patrickhpayton@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,382.63
Schedule A: Cash Contributions Total	\$1,106.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,488.63
Schedule B: Expenditure Total	\$4,458.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,030.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jasper County Republican Central Committee	Status:	Filed
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Committee Code: 9102	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check # 2462	Sandholm, John P 901 S 20th Ave W Newton, IA 50208	None	\$200.00	
Donation					
7/29/2014	Check #	Unitemized	None	\$52.00	
July Donations					
8/26/2014	Check #	Unitemized	None	\$141.00	
August Donations					
8/26/2014	Check # 3036	Shaw, Robert A. 1335 Paseo Del Pueblo Sur # 255 Taos, NM 87571	None	\$500.00	X
Trap Shoot Donation					
9/23/2014	Check #	Unitemized	None	\$142.00	
September Donations					
9/23/2014	Check # 4411	Keller, Sadie Ruth 719 N. 15th Ave. W. Newton, IA 50208	None	\$50.00	
Donation					
10/14/2014	Check #	Unitemized	N/A	\$21.00	
Donations					

Total Regular Contributions	\$606.00
Total Fundraiser Contributions	\$500.00
Grand Total All Contributions	\$1,106.00

Schedule B: Expenditures

Sch-B

Jasper County Republican Central Committee		Status: Filed	
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Committee Code:	9102	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2014	Check # 1383	City of Newton 101 W 4th Street S Newton, IA 50208	HQ Expenses	\$20.00
Street Closing Permit Fee				
7/31/2014	Check # Unitemized	Critchfield, Marshall 6 Larchwood Court Newton, IA 50208	Miscellaneous or Unitemized	\$211.99
Reimbursement for purchase of tent				
7/31/2014	Check # 1385	Koenen Properties 200 N 2nd Ave W Newton, IA 50208	HQ Expenses	\$350.00
August Rent				
8/15/2014	Check # Unitemized	Domino's Pizza of Newton 1606 1st Ave E Newton, IA 50208	Miscellaneous or Unitemized	\$93.09
Pizza for Meet & Greet in the Street event.				
8/26/2014	Check # Unitemized	Domino's Pizza of Newton 1606 1st Ave E Newton, IA 50208	Miscellaneous or Unitemized	\$123.09
Pizza for Meet & Greet in the Street on 8/25/2014				
9/9/2014	Check # 1388	Koenen Properties 200 N 2nd Ave W Newton, IA 50208	HQ Expenses	\$350.00
September Rent				
9/23/2014	Check # 1389	Domino's Pizza of Newton 1606 1st Ave E Newton, IA 50208	Fundraiser Food	\$108.09
Food for Meet & Greet on 9/22/2014				
9/23/2014	Check # 1391	Koenen Properties 200 N 2nd Ave W Newton, IA 50208	HQ Expenses	\$375.00
October Rent				
9/23/2014	Check # 1392	OP Printing 2610 Park Avenue Muscatine, IA 52761	Printing & Reproduction	\$2,698.53
Printing and mailing letters and Absentee Ballot Request Cards				
9/23/2014	Check # 1390	Windstream P.O. Box 9001908 Louisville, KY 40290-1908	HQ Expenses	\$128.80
Telephone				

Total Amount	\$4,458.59
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